

GOVERNMENT OF TELANGANA  
ABSTRACT

LIDCAP – Sanction of an amount of Rs.40,75,000/- towards meeting the expenditure for the months of July'2015 to September'2015 (2<sup>nd</sup> Quarter) for functioning of Corporation under Plan – Administrative Sanction accorded - Orders – Issued.

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INDUSTRIES AND COMMERCE (FP&MSME) DEPARTMENT

G.O.RT.No. 60

Dated: 18/02/2016

Read the following:-

1. From the VC&MD, LIDCAP, Hyderabad, Lr.No.LIDCAP/Accts./  
B.E/T.S/2015-16/VOL-II, dt:30.09.2015 & 19.01.2016
2. G.O.Rt.No.283, Finance (EBS.VII) Dept., dt:09.02.2016.

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O R D E R:

In the reference 1<sup>st</sup> read above, the Vice Chairman & Managing Director, LIDCAP, Hyderabad has stated that Government of Telangana has allocated an amount of Rs.163.00 lakhs in the annual budget 2015-16 to LIDCAP under the Head of Account 4860-03-789-11-06-540-00 investment in LIDCAP and informed that Rs.40.75 lakhs has been released towards 1<sup>st</sup> quarter and requested release 2<sup>nd</sup>, 3<sup>rd</sup> and 4<sup>th</sup> quarter budget during 2015-16.

2) In the G.O. 2<sup>nd</sup> read above, the Finance (EBS.VII) Department has issued Budget Release Order for an amount of Rs.40,75,000/- (Rupees Forty lakhs Seventy Five thousand only) under Plan towards meeting the expenditure for the months of July'2015 to September'2015 [2<sup>nd</sup> quarter] for functioning of the corporation from the Budget Estimates Provision 2015-16.

3) Accordingly, Government hereby accord administrative sanction for an amount of Rs.40,75,000/- (Rupees Forty lakhs Seventy Five thousand only) under plan towards meeting the expenditure for the months of July'2015 to September'2015 [2<sup>nd</sup> quarter] for functioning of the corporation in Telangana State from the Budget Estimates Provision 2015-16 under the Head of Account 4860-03-789-11-06-540-000.

4) The Commissioner of Industries, Telangana, Hyderabad is authorized to draw the amount sanctioned in para (3) above, by way of detailed voucher bill in favour of LIDCAP Limited, Hyderabad and disburse the same under proper acknowledgement.

5) The Vice Chairman & Managing Director, LIDCAP Limited shall maintain separate account and furnish the utilization certificate indicating the details of item wise expenditure.

6) This order issues as per the BRO issued in the reference 2<sup>nd</sup> read above and vide their U.O.No.1246/41/EBS.VII/I&C/2016, dt.11.02.2016.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA SATE)

SABYASACHI GHOSH  
SECRETARY TO GOVERNMENT

To  
The Commissioner of Industries, Telangana, Hyderabad.  
The Vice Chairman & Managing Director, LIDCAP, Hyderabad.  
The Pay and Accounts Officer, Telangana, Hyderabad.  
The Director of Treasuries & Accounts, Telangana, Hyderabad.  
The Accountant General, Hyderabad.

Copy to:

The Finance (EBS.VII) Department.  
SF/SC (C.No.6784/FP&MSME/A2/2015)

//FORWARDED : : BY ORDER//

SECTION OFFICER